

Exhibit 26

SDRHA Accounts Payable Invoice Listing

Johnson Brothers

South Delta Regional Housing Authority Accounts Payable Invoice Listing

Due Date order 1/1/2009 thru 12/1/2011

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #	
Status	Type	PHA PRJ Account	Cd	Comment			
401087	JOHNSON BROTHERS						
Paid	O	3669423	01/15/2009	10,000.00	01/15/2009	01/15/2009	21050
Invoice Description: demolition of compress							
		5 01 4430 5	Contract Cost				10,000.00
		5 01 1111.11 0	General Fund				10,000.00
Paid	O	105 AQUARIUS	01/22/2009	300.00	01/22/2009	01/22/2009	21067
Invoice Description: Mary Wilson/ Yard cleanup							
		5 01 4430 5	Contract Cost				300.00
		5 01 1111.11 0	General Fund				300.00
Paid	O	204 JACKSON ST.	01/22/2009	2,800.00	01/22/2009	01/22/2009	21068
Invoice Description: Inv# 3986420							
		5 01 4430 5	Contract Cost				2,800.00
		5 01 1111.11 0	General Fund				2,800.00
Paid	O	REIMBURSE/CATFISH	01/30/2009	90.00	01/30/2009	01/30/2009	21111
		5 01 4190.18 5	Other Sundry Expense				90.00
		5 01 1111.11 0	General Fund				90.00
Paid	O	206 CALIF.	02/13/2009	150.00	02/13/2009	02/13/2009	21158
Invoice Description: 01/29/09							
		5 01 4430 5	Contract Cost				150.00
		5 01 1111.11 0	General Fund				150.00
Paid	O	4326480	02/13/2009	500.00	02/13/2009	02/13/2009	21158
Invoice Description: INSTALLATION OF CARPET/CALIF.ST.							
		5 01 4430 5	Contract Cost				500.00
		5 01 1111.11 0	General Fund				500.00
Paid	O	4326481	02/13/2009	700.00	02/13/2009	02/13/2009	21158
Invoice Description: WTR.LINE & TREE REMOVAL/108 CAPSHAW							
		5 01 4430 5	Contract Cost				700.00
		5 01 1111.11 0	General Fund				700.00
Paid	O	02/18/09 109 HULL	02/18/2009	4,000.00	02/18/2009	02/18/2009	21170
		5 01 4430 5	Contract Cost				4,000.00
		5 01 1111.11 0	General Fund				4,000.00
Paid	O	346901	02/27/2009	3,000.00	02/27/2009	02/27/2009	21194
Invoice Description: 1013 Brown ST.							
		5 01 4430 5	Contract Cost				3,000.00
		5 01 1111.11 0	General Fund				3,000.00
Paid	O	109 HULL	03/04/2009	4,000.00	03/04/2009	03/04/2009	21206
Invoice Description: FINAL INSTALLMENT							
		5 01 4430 5	Contract Cost				4,000.00
		5 01 1111.11 0	General Fund				4,000.00
Paid	O	202 WESTON	03/04/2009	800.00	03/04/2009	03/04/2009	21206
Invoice Description: concrete slab							
		5 01 4430 5	Contract Cost				800.00
		5 01 1111.11 0	General Fund				800.00
Paid	O	3456900	03/05/2009	750.00	03/05/2009	03/05/2009	21225
		5 01 4430 5	Contract Cost				750.00
		5 01 1111.11 0	General Fund				750.00
Paid	O	486951	03/25/2009	8,000.00	03/25/2009	03/25/2009	21272
Invoice Description: 1/2 of \$16,000.00 installment							
		5 01 4430 5	Contract Cost				8,000.00
		5 01 1111.11 0	General Fund				8,000.00
Paid	O	426676	03/31/2009	3,500.00	03/31/2009	03/31/2009	21289
Invoice Description: 111 BRANTLEY/03/27/09							

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Vendor and Name	Invoice Number	Inv. Date	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #
Status	Type	PHA PRJ Account Cd	Comment			
401087	JOHNSON BROTHERS					
Paid	O	426676	03/31/2009	3,500.00	03/31/2009	21289
Invoice Description: 111 BRANTLEY/03/27/09						
		5 01 4430 5	Contract Cost			3,500.00
		5 01 1111.11 0	General Fund			3,500.00
Paid	O	208 SCHOOL PARK	04/15/2009	200.00	04/15/2009	21341
Invoice Description: TREE & STUMP REMOVAL						
		5 01 4430 5	Contract Cost			200.00
		5 01 1111.11 0	General Fund			200.00
Paid	O	4687624	04/22/2009	13,875.00	04/22/2009	21370
Invoice Description: Remove concret slabs: 1006 Brown, 1007 Block, 919 Newsome, 1011 Brown, 1106 Smith, 1101 Cross, 1010 Moore, 903 &						
		5 01 4430 5	Contract Cost			13,875.00
		5 01 1111.11 0	General Fund			13,875.00
Paid	O	4862480	04/22/2009	13,000.00	04/22/2009	21371
Invoice Description: parking lot						
		5 01 4430 5	Contract Cost			13,000.00
		5 01 1111.11 0	General Fund			13,000.00
Paid	O	510001	04/30/2009	11,000.00	05/01/2009	21405
Invoice Description: installation concrete driveway/202 Weston						
		5 01 4430 5	Contract Cost			11,000.00
		5 01 1111.11 0	General Fund			11,000.00
Paid	O	510003	04/30/2009	300.00	05/01/2009	21405
Invoice Description: tree removal & trimming/202 Weston						
		5 01 4430 5	Contract Cost			300.00
		5 01 1111.11 0	General Fund			300.00
Paid	O	510004	04/30/2009	1,200.00	05/01/2009	21405
Invoice Description: demolition of storage bldg/202 Weston						
		5 01 4430 5	Contract Cost			1,200.00
		5 01 1111.11 0	General Fund			1,200.00
Paid	O	510002	05/05/2009	5,864.00	05/05/2009	21419
Invoice Description: additional installation of concrete @ back parking lot						
		5 01 4430 5	Contract Cost			5,864.00
		5 01 1111.11 0	General Fund			5,864.00
Paid	O	FENCE-157 FT.	05/13/2009	800.00	05/13/2009	21452
		5 01 4430 5	Contract Cost			800.00
		5 01 1111.11 0	General Fund			800.00
Paid	O	FENCE-50 FT.	05/13/2009	500.00	05/13/2009	21452
		5 01 4430 5	Contract Cost			500.00
		5 01 1111.11 0	General Fund			500.00
Paid	O	100 TORINO/DEMOLITIO	05/22/2009	4,244.00	05/22/2009	21477
		5 01 4430 5	Contract Cost			4,244.00
		5 01 1111.11 0	General Fund			4,244.00
Paid	O	4912301	05/22/2009	950.00	05/22/2009	21477
Invoice Description: GRAVEL/ PARKING LOT						
		5 01 4430 5	Contract Cost			950.00
		5 01 1111.11 0	General Fund			950.00
Paid	O	208 SCHOOL PARK	06/15/2009	1,344.00	06/15/2009	21564
Invoice Description: INSTALLATION OF FENCE						
		5 01 4430 5	Contract Cost			1,344.00
		5 01 1111.11 0	General Fund			1,344.00
Paid	O	443221	06/17/2009	1,300.00	06/17/2009	21580
Invoice Description: 512 W 2ND ST						

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Vendor and Name	Invoice Number	Inv. Date	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #	
Status	Type	PHA PRJ Account Cd	Comment				
401087	JOHNSON BROTHERS						
Paid	O	443221	06/17/2009 1,300.00	06/17/2009	06/17/2009	21580	
Invoice Description: 512 W 2ND ST							
		5 01 4430 5	Contract Cost				1,300.00
		5 01 1111.11 0	General Fund				1,300.00
Paid	O	443222	06/17/2009 900.00	06/17/2009	06/17/2009	21580	
Invoice Description: 201 N DEER CREEK							
		5 01 4430 5	Contract Cost				900.00
		5 01 1111.11 0	General Fund				900.00
Paid	O	443224	06/17/2009 1,000.00	06/17/2009	06/17/2009	21580	
Invoice Description: CALIF. ST.							
		5 01 4430 5	Contract Cost				1,000.00
		5 01 1111.11 0	General Fund				1,000.00
Paid	O	443225	06/17/2009 1,200.00	06/17/2009	06/17/2009	21580	
Invoice Description: 126 LUNAR CIR							
		5 01 4430 5	Contract Cost				1,200.00
		5 01 1111.11 0	General Fund				1,200.00
Paid	O	443226	06/17/2009 1,500.00	06/17/2009	06/17/2009	21580	
Invoice Description: 303 PEYTON DR							
		5 01 4430 5	Contract Cost				1,500.00
		5 01 1111.11 0	General Fund				1,500.00
Paid	O	WATERMELONS	06/29/2009 315.00	06/29/2009	06/29/2009	21586	
		5 01 4190.18 5	Other Sundry Expense				315.00
		5 01 1111.11 0	General Fund				315.00
Paid	O	201 ROBBS	07/10/2009 2,300.00	07/10/2009	07/10/2009	21643	
		5 01 4430 5	Contract Cost				2,300.00
		5 01 1111.11 0	General Fund				2,300.00
Paid	O	460892	07/14/2009 900.00	07/14/2009	07/15/2009	21654	
Invoice Description: 115 STONEWALL							
		5 01 4430 5	Contract Cost				900.00
		5 01 1111.11 0	General Fund				900.00
Paid	O	137 N POPLAR	07/15/2009 3,000.00	07/15/2009	07/15/2009	21654	
		5 01 4430 5	Contract Cost				3,000.00
		5 01 1111.11 0	General Fund				3,000.00
Paid	O	127 N POPLAR ST	07/27/2009 3,000.00	07/27/2009	07/27/2009	21675	
		5 01 4430 5	Contract Cost				3,000.00
		5 01 1111.11 0	General Fund				3,000.00
Paid	O	1ST INSTALLMENT	08/07/2009 2,000.00	08/07/2009	08/07/2009	21720	
Invoice Description: 105 AQUARIUS							
		5 01 4430 5	Contract Cost				2,000.00
		5 01 1111.11 0	General Fund				2,000.00
Paid	O	105 AQUARIUS/FINAL	08/17/2009 1,500.00	08/17/2009	08/20/2009	21786	
		5 01 4430 5	Contract Cost				1,500.00
		5 01 1111.11 0	General Fund				1,500.00
Paid	O	INSTALLMNT/719 CALIF	08/24/2009 4,125.00	08/24/2009	08/24/2009	21800	
Invoice Description: REMOVE TREES, CLEAN FENCE LINE, GRIND STUMPS & REMOVE DEBRIS							
		5 01 4430 5	Contract Cost				4,125.00
		5 01 1111.11 0	General Fund				4,125.00
Paid	O	604 FIFTH STREET	09/04/2009 600.00	09/04/2009	09/04/2009	21858	
Invoice Description: Installation of wood fence							
		5 01 4430 5	Contract Cost				600.00
		5 01 1111.11 0	General Fund				600.00
Paid	O	719 CALIFORNIA	09/04/2009 1,625.00	09/04/2009	09/04/2009	21858	

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Status	Type	PHA PRJ Account Cd	Comment				
401087	JOHNSON BROTHERS						
Invoice Description: Installation of fence a 719 California Street							
		5 01 4430 5	Contract Cost				1,625.00
		5 01 1111.11 0	General Fund				1,625.00
Paid	O	201 W SECOND ST.	09/10/2009 3,000.00	09/10/2009	09/10/2009	21868	
Invoice Description: 1st installment/advance							
		5 01 4430 5	Contract Cost				3,000.00
		5 01 1111.11 0	General Fund				3,000.00
Paid	O	7688966	09/14/2009 900.00	09/14/2009	09/15/2009	21880	
Invoice Description: 719 CALIFORNIA ST.							
		5 01 4430 5	Contract Cost				900.00
		5 01 1111.11 0	General Fund				900.00
Paid	O	202 WESTON	09/22/2009 300.00	09/22/2009	09/22/2009	21907	
Invoice Description: CLEANING FENCE LINE							
		5 01 4430 5	Contract Cost				300.00
		5 01 1111.11 0	General Fund				300.00
Paid	O	8998762	10/09/2009 4,000.00	10/09/2009	10/09/2009	21950	
Invoice Description: Installment on contract #10.28.2008 - Old Gin Building							
		5 01 4430 5	Contract Cost				4,000.00
		5 01 1111.11 0	General Fund				4,000.00
Paid	O	201 W. 2ND	10/20/2009 3,500.00	10/20/2009	10/20/2009	21989	
Invoice Description: REPAIRS							
		5 01 4430 5	Contract Cost				3,500.00
		5 01 1111.11 0	General Fund				3,500.00
Paid	O	202 WESTON	10/27/2009 1,000.00	10/27/2009	10/30/2009	22013	
Invoice Description: DRAINAGE PIPE INSTALLATION							
		5 01 4430 5	Contract Cost				1,000.00
		5 01 1111.11 0	General Fund				1,000.00
Paid	O	401 BREISCH	10/29/2009 3,000.00	10/29/2009	10/30/2009	22013	
		5 01 4430 5	Contract Cost				3,000.00
		5 01 1111.11 0	General Fund				3,000.00
Paid	O	401 BREISCH ST.	11/10/2009 10,000.00	11/10/2009	11/10/2009	22045	
Invoice Description: 1st INSTALLMENT							
		5 01 4430 5	Contract Cost				10,000.00
		5 01 1111.11 0	General Fund				10,000.00
Paid	O	REIMBURSE/MTLS.	11/09/2009 47.17	11/09/2009	11/16/2009	22060	
Invoice Description: MTLS. FOR 201 W. SECOND ST., LELAND							
		5 01 4420 5	Materials				47.17
		5 01 1111.11 0	General Fund				47.17
Paid	O	273357	11/24/2009 400.00	11/24/2009	11/24/2009	22087	
Invoice Description: PICK UP & DELIVER TO FOOD PANTRY FROM OAKLAND, MS							
		5 01 4430 5	Contract Cost				400.00
		5 01 1111.11 0	General Fund				400.00
Paid	O	401 BRIESCH	12/04/2009 10,000.00	12/04/2009	12/04/2009	22140	
Invoice Description: 2nd INSTALLMENT							
		5 01 4430 5	Contract Cost				10,000.00
		5 01 1111.11 0	General Fund				10,000.00
Paid	O	1101 SMITH ST	12/17/2009 1,100.00	12/17/2009	12/17/2009	22182	
Invoice Description: INSTALLING TILES							
		5 01 4430 5	Contract Cost				1,100.00
		5 01 1111.11 0	General Fund				1,100.00

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Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #
Status	Type	PHA PRJ Account Cd	Discount	Discount Date		
401087	JOHNSON BROTHERS					
Paid	O	CALIFORNIA ST	12/17/2009	500.00	12/17/2009	12/17/2009 22182
Invoice Description: CUTTING DOWN TREE & REMOVE DEBRIS						
		5 01 4430 5	Contract Cost			500.00
		5 01 1111.11 0	General Fund			500.00
Paid	O	FOOD BANK	12/17/2009	500.00	12/17/2009	12/17/2009 22182
Invoice Description: PICKING UP FOOD FOR FOOD BANK						
		5 01 4430 5	Contract Cost			500.00
		5 01 1111.11 0	General Fund			500.00
Paid	O	ADVANCEMENT/2ND DRAW	12/30/2009	5,500.00	12/30/2009	12/30/2009 22208
Invoice Description: 401 BRIESCH						
		5 01 4430 5	Contract Cost			5,500.00
		5 01 1111.11 0	General Fund			5,500.00
Paid	O	305 GARRISON	01/15/2010	2,300.00	01/15/2010	01/15/2010 22285
Invoice Description: DRIVEWAY						
		5 01 4430 5	Contract Cost			2,300.00
		5 01 1111.11 0	General Fund			2,300.00
Paid	O	102 BRANTLEY	01/15/2010	2,975.00	01/15/2010	01/15/2010 22286
Invoice Description: demolition of house						
		5 01 4430 5	Contract Cost			2,975.00
		5 01 1111.11 0	General Fund			2,975.00
Paid	O	404 FELTUS	01/15/2010	800.00	01/15/2010	01/15/2010 22286
Invoice Description: carpet installation						
		5 01 4430 5	Contract Cost			800.00
		5 01 1111.11 0	General Fund			800.00
Paid	O	PICK UP FOOD	01/15/2010	500.00	01/15/2010	01/15/2010 22286
		5 01 4430 5	Contract Cost			500.00
		5 01 1111.11 0	General Fund			500.00
Paid	O	109 AQUARIUS	02/03/2010	2,900.00	02/03/2010	02/08/2010 22326
Invoice Description: DEMOLITION						
		5 01 4430 5	Contract Cost			2,900.00
		5 01 1111.11 0	General Fund			2,900.00
Paid	O	126 LUNAR	02/03/2010	2,900.00	02/03/2010	02/08/2010 22326
Invoice Description: DEMOLITION						
		5 01 4430 5	Contract Cost			2,900.00
		5 01 1111.11 0	General Fund			2,900.00
Paid	O	128 TORINO	02/03/2010	2,900.00	02/03/2010	02/08/2010 22326
Invoice Description: DEMOLITION						
		5 01 4430 5	Contract Cost			2,900.00
		5 01 1111.11 0	General Fund			2,900.00
Paid	O	206 CALIFORNIA	02/03/2010	400.00	02/03/2010	02/08/2010 22326
Invoice Description: INSTALLATION OF GARAGE DOOR						
		5 01 4430 5	Contract Cost			400.00
		5 01 1111.11 0	General Fund			400.00
Paid	O	PICKING UP GROCERIES	02/09/2010	500.00	02/09/2010	02/09/2010 22351
Invoice Description: 3RD TRIP						
		5 01 4430 5	Contract Cost			500.00
		5 01 1111.11 0	General Fund			500.00
Paid	O	519 W SECOND	02/11/2010	1,000.00	02/11/2010	02/12/2010 22360
Invoice Description: INSTALLATION OF FENCE						
		5 01 4430 5	Contract Cost			1,000.00
		5 01 1111.11 0	General Fund			1,000.00

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Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #	
Status	Type	PHA PRJ Account Cd	Discount	Discount Date			Comment
401087	JOHNSON BROTHERS						
Paid	O	124 FUGGITT	02/23/2010	2,800.00	02/23/2010	02/26/2010	22386
Invoice Description: demolition, hauling off all debris & putting area back to grade							
		5 01 4430 5	Contract Cost				2,800.00
		5 01 1111.11 0	General Fund				2,800.00
Paid	O	404 FELTUS	02/25/2010	75.00	02/25/2010	02/26/2010	22386
Invoice Description: INSTALLATION OF HANDRAILS							
		5 01 4430 5	Contract Cost				75.00
		5 01 1111.11 0	General Fund				75.00
Paid	O	125 FUGGITT	02/26/2010	3,000.00	02/26/2010	02/26/2010	22386
Invoice Description: DEMOLITION, HAULING OFF DEBRIS, PUTTING AREA BACK TO GRADE							
		5 01 4430 5	Contract Cost				3,000.00
		5 01 1111.11 0	General Fund				3,000.00
Paid	O	206 CALIFORNIA	02/26/2010	300.00	02/26/2010	02/26/2010	22386
Invoice Description: INSTALLING UNDERSKIRT/WINTERIZE PIPES							
		5 01 4430 5	Contract Cost				300.00
		5 01 1111.11 0	General Fund				300.00
Paid	O	521 W SECOND	02/26/2010	2,850.00	02/26/2010	02/26/2010	22386
Invoice Description: REPAIR WOOD FENCE, REMOVE TREES, GRIND STUMPS & TRIM TREES							
		5 01 4430 5	Contract Cost				2,850.00
		5 01 1111.11 0	General Fund				2,850.00
Paid	O	521 W SECOND ST.	02/26/2010	2,800.00	02/26/2010	02/26/2010	22386
Invoice Description: REMOVE & REPLACE PLUMBING, REMOVE & REPLACE FLOOR TILE							
		5 01 4430 5	Contract Cost				2,800.00
		5 01 1111.11 0	General Fund				2,800.00
Paid	O	717 6TH ST	02/26/2010	9,000.00	02/26/2010	02/26/2010	22386
Invoice Description: REMOVE SELECTED TREES & GRIND STUMPS, REMOVE FENCE & INSTALL NEW FENCE, REMOVE ALL DEBRIS							
		5 01 4430 5	Contract Cost				9,000.00
		5 01 1111.11 0	General Fund				9,000.00
Paid	O	519 W SECOND	03/03/2010	900.00	03/03/2010	03/03/2010	22414
Invoice Description: INSTALL DRIVEWAY							
		5 01 4430 5	Contract Cost				900.00
		5 01 1111.11 0	General Fund				900.00
Paid	O	REIMBURSE/MTLS	03/04/2010	148.56	03/04/2010	03/04/2010	22427
Invoice Description: 519 W. Second							
		5 01 4420 5	Materials				148.56
		5 01 1111.11 0	General Fund				148.56
Paid	O	301 HUDDLESTON	03/08/2010	2,500.00	03/08/2010	03/08/2010	22431
Invoice Description: Removed Storage Sheds/Slabs/Wire fencing and installed new fence							
		5 01 4430 5	Contract Cost				2,500.00
		5 01 1111.11 0	General Fund				2,500.00
Paid	O	717 6TH ST	03/12/2010	4,500.00	03/12/2010	03/12/2010	22464
Invoice Description: INSTALL DRIVEWAY & PATIO REMOVE DEBRIS							
		5 01 4430 5	Contract Cost				4,500.00
		5 01 1111.11 0	General Fund				4,500.00
Paid	O	OLD COMPRESS BLDG	03/12/2010	2,000.00	03/12/2010	03/12/2010	22464
Invoice Description: REMOVE ALL CONCRETE SLABS, REMOVE DEBRIS, HAUL IN DIRT, PLANT GRASS SEEDS, REMOVE TREES							
		5 01 4430 5	Contract Cost				2,000.00
		5 01 1111.11 0	General Fund				2,000.00
Paid	O	717 6TH & 202 WESTON	03/16/2010	2,800.00	03/16/2010	03/16/2010	22474
Invoice Description: 717 6th-REMOVE TREE 202 WESTON-DISK GARDEN							
		5 01 4430 5	Contract Cost				2,800.00

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			Discount	Discount Date		
Status	Type	PHA PRJ Account	Cd	Comment		
01087	JOHNSON BROTHERS					
aid	O	717 6TH & 202 WESTON	03/16/2010	2,800.00	03/16/2010	03/16/2010 22474
Invoice Description:	717 6th-REMOVE TREE 202 WESTON-DISK GARDEN					
	5	01 1111.11	0	General Fund		2,800.00
aid	O	717 6TH ST.	03/16/2010	2,700.00	03/16/2010	03/16/2010 22474
Invoice Description:	INSTALL NEW FENCE R/L & BACK SIDE, REMOVE DEBRIS FROM PROPERTY					
	5	01 4430	5	Contract Cost		2,700.00
	5	01 1111.11	0	General Fund		2,700.00
aid	O	717 6TH ST	03/19/2010	1,000.00	03/19/2010	03/19/2010 22485
Invoice Description:	REPLACE SIDING WITH NEW SIDING					
	5	01 4430	5	Contract Cost		1,000.00
	5	01 1111.11	0	General Fund		1,000.00
aid	O	130 GALAXIE	04/02/2010	2,450.00	04/02/2010	04/02/2010 22552
Invoice Description:	DEMO HOUSE, HAULING OFF DEBRIS & PUTTING AREA BACK TO GRADE					
	5	01 4430	5	Contract Cost		2,450.00
	5	01 1111.11	0	General Fund		2,450.00
aid	O	133 LUNAR	04/02/2010	2,450.00	04/02/2010	04/02/2010 22552
Invoice Description:	DEMO HOUSE, HAULING OFF DEBRIS & PUTTING AREA BACK TO GRADE					
	5	01 4430	5	Contract Cost		2,450.00
	5	01 1111.11	0	General Fund		2,450.00
d	O	202 WESTON	04/02/2010	300.00	04/02/2010	04/02/2010 22552
Invoice Description:	REPAIRS ON TRAILER					
	5	01 4430	5	Contract Cost		300.00
	5	01 1111.11	0	General Fund		300.00
i	O	519 & 512 W SECOND	04/02/2010	1,999.00	04/02/2010	04/02/2010 22552
Invoice Description:	INSTALLING TILE, WALLS, BRICKS, ETC					
	5	01 4430	5	Contract Cost		1,999.00
	5	01 1111.11	0	General Fund		1,999.00
O	717 SIXTH	04/02/2010	1,200.00	04/02/2010	04/02/2010 22552	
Invoice Description:	PAINTING HOUSE					
	5	01 4430	5	Contract Cost		1,200.00
	5	01 1111.11	0	General Fund		1,200.00
O	FELTUS BLVD	04/02/2010	1,050.00	04/02/2010	04/02/2010 22552	
Invoice Description:	PAINTING & EXTENDING FENCE IN BACKYARD					
	5	01 4430	5	Contract Cost		1,050.00
	5	01 1111.11	0	General Fund		1,050.00
D	MMC MTLs	04/02/2010	(3,834.88)	04/02/2010	04/02/2010 22552	
	5	01 1111.11	0	General Fund		3,834.88
	5	01 4420	5	Materials		3,834.88
O	519 W SECOND	04/06/2010	4,200.00	04/06/2010	04/06/2010 22583	
Invoice Description:	RENOVATE GARAGE					
	5	01 4430	5	Contract Cost		4,200.00
	5	01 1111.11	0	General Fund		4,200.00
O	717 SIXTH ST	04/06/2010	1,500.00	04/06/2010	04/06/2010 22583	
Invoice Description:	REPLACE SIDING					
	5	01 4430	5	Contract Cost		1,500.00
	5	01 1111.11	0	General Fund		1,500.00
O	401 BREISCH	04/13/2010	4,500.00	04/13/2010	04/13/2010 22588	
Invoice Description:	final draw					
	5	01 4430	5	Contract Cost		4,500.00
	5	01 1111.11	0	General Fund		4,500.00
O	401 BREISCH	04/13/2010	5,500.00	04/13/2010	04/13/2010 22588	

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Due Date order 1/1/2009 thru 12/1/2011

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #	
Status	Type	PHA PRJ Account Cd	Comment				
401087	JOHNSON BROTHERS						
Invoice Description: new contract							
		5 01 4430 5	Contract Cost				5,500.00
		5 01 1111.11 0	General Fund				5,500.00
Paid	O	717 6TH & 301 HUDDLE	04/13/2010 4,500.00	04/13/2010	04/13/2010	22588	
Invoice Description: install driveway & patio							
		5 01 4430 5	Contract Cost				4,500.00
		5 01 1111.11 0	General Fund				4,500.00
Paid	O	CLEVELAND JOB	05/03/2010 990.00	05/03/2010	05/03/2010	22662	
Invoice Description: MOWING 22 LOTS							
		5 01 4430 5	Contract Cost				990.00
		5 01 1111.11 0	General Fund				990.00
Paid	O	INDIANOLA JOB	05/03/2010 3,645.00	05/03/2010	05/03/2010	22662	
Invoice Description: DISKING UP LOTS							
		5 01 4430 5	Contract Cost				3,645.00
		5 01 1111.11 0	General Fund				3,645.00
Paid	O	717 6TH ST.	05/06/2010 1,000.00	05/06/2010	05/06/2010	22678	
Invoice Description: INSTALL CERAMIC TILE: BATHROOM FLOOR, KITCHEN-VCT IN BDR, REFINISH HARDWOOD FLOORS							
		5 01 4430 5	Contract Cost				1,000.00
		5 01 1111.11 0	General Fund				1,000.00
Paid	O	FINAL PYMT.	05/06/2010 4,500.00	05/06/2010	05/06/2010	22678	
Invoice Description: 401 BREISCH							
		5 01 4430 5	Contract Cost				4,500.00
		5 01 1111.11 0	General Fund				4,500.00
Paid	O	918 & 907 LINCOLN	05/14/2010 6,300.00	05/14/2010	05/14/2010	22700	
Invoice Description: DEMOLITION							
		5 01 4430 5	Contract Cost				6,300.00
		5 01 1111.11 0	General Fund				6,300.00
Paid	O	401 FELTUS	05/21/2010 1,200.00	05/21/2010	05/21/2010	22720	
Invoice Description: REMOVE TREE DEBRIS & REPAIR FENCE							
		5 01 4430 5	Contract Cost				1,200.00
		5 01 1111.11 0	General Fund				1,200.00
Paid	O	DEMOLITIONS	05/21/2010 4,500.00	05/21/2010	05/21/2010	22720	
Invoice Description: 109 GALAXIE, 107 AQUARIUS, 111 SANDY							
		5 01 4430 5	Contract Cost				4,500.00
		5 01 1111.11 0	General Fund				4,500.00
Paid	O	202 WESTON	05/28/2010 800.00	05/28/2010	05/28/2010	22731	
Invoice Description: WIRING UP HOUSE WITH COMPUTER WIRES							
		5 01 4430 5	Contract Cost				800.00
		5 01 1111.11 0	General Fund				800.00
Paid	O	HWY 49	05/28/2010 2,025.00	05/28/2010	05/28/2010	22731	
Invoice Description: CLIPPING & DISKING 45 ACRES							
		5 01 4430 5	Contract Cost				2,025.00
		5 01 1111.11 0	General Fund				2,025.00
Paid	O	OLD COMPRESS	05/28/2010 3,600.00	05/28/2010	05/28/2010	22731	
Invoice Description: REMOVE & PRUNE TREES							
		5 01 4430 5	Contract Cost				3,600.00
		5 01 1111.11 0	General Fund				3,600.00
Paid	O	1ST DRAW	06/11/2010 5,000.00	06/11/2010	06/11/2010	22785	
Invoice Description: 518 KENNEDY, 909, 824 & 916 LINCOLN							
		5 01 4430 5	Contract Cost				5,000.00

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Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #
Status	Type	PHA PRJ Account Cd	Discount	Discount Date		
401087	JOHNSON BROTHERS					
Paid	O	1ST DRAW	06/11/2010 5,000.00	06/11/2010	06/11/2010	22785
Invoice Description: 518 KENNEDY, 909,824 & 916 LINCOLN						
		5 01 1111.11 0	General Fund			5,000.00
Paid	O	310 DEER CREEK	06/18/2010 2,300.00	06/18/2010	06/18/2010	22805
Invoice Description: REMOVE DEBRIS FROM INSIDE & OUTSIDE, CLEAN STORAGE AREA, REMOVE BACK PORCH & PRESSURE WASH HO						
		5 01 4430 5	Contract Cost			2,300.00
		5 01 1111.11 0	General Fund			2,300.00
Paid	O	310 S DEER CREEK	06/25/2010 2,700.00	06/25/2010	06/25/2010	22811
Invoice Description: REMOVE ALL DEBRIS FROM INSIDE & OUTSIDE UNIT- REMOVE BACK PORCH, PRESSURE WASH HOUSE-						
		5 01 4430 5	Contract Cost			2,700.00
		5 01 1111.11 0	General Fund			2,700.00
Paid	O	INDIANOLA	06/25/2010 4,050.00	06/25/2010	06/25/2010	22811
Invoice Description: MOWING LOTS						
		5 01 4430 5	Contract Cost			4,050.00
		5 01 1111.11 0	General Fund			4,050.00
Paid	O	310 DEER CREEK	07/01/2010 1,000.00	07/01/2010	07/02/2010	22847
Invoice Description: ESCAVATING BACK YARD & PUTTING BACK TO GRADE-						
		5 01 4430 5	Contract Cost			1,000.00
		5 01 1111.11 0	General Fund			1,000.00
Paid	O	201 CALIFORNIA	07/02/2010 900.00	07/02/2010	07/02/2010	22847
Invoice Description: INSTALL WOOD FENCE						
		5 01 4430 5	Contract Cost			900.00
		5 01 1111.11 0	General Fund			900.00
Paid	O	201 DEER CREEK	07/02/2010 500.00	07/02/2010	07/02/2010	22847
Invoice Description: INSTALL WOOD FENCE						
		5 01 4430 5	Contract Cost			500.00
		5 01 1111.11 0	General Fund			500.00
Paid	O	404 FELTUS	07/02/2010 750.00	07/02/2010	07/02/2010	22847
Invoice Description: BUFFING FLOORS-						
		5 01 4430 5	Contract Cost			750.00
		5 01 1111.11 0	General Fund			750.00
Paid	O	519 W 2ND ST	07/02/2010 1,200.00	07/02/2010	07/02/2010	22847
Invoice Description: PAINTING HOUSE						
		5 01 4430 5	Contract Cost			1,200.00
		5 01 1111.11 0	General Fund			1,200.00
Paid	O	208 WILLEROY	07/09/2010 2,500.00	07/09/2010	07/09/2010	22867
Invoice Description: PREPARE SURFACE OF HOUSE FOR PAINTING,REPAIR DAMAGED WOOD BEFORE PAINTING, PAINT HOUSE YELLOW						
		5 01 4430 5	Contract Cost			2,500.00
		5 01 1111.11 0	General Fund			2,500.00
Paid	O	310 SE DEER CREEK	07/09/2010 2,700.00	07/09/2010	07/09/2010	22867
Invoice Description: INSTALL PRIVACY FENCE TO ENCLOSE BACKYARD						
		5 01 4430 5	Contract Cost			2,700.00
		5 01 1111.11 0	General Fund			2,700.00
Paid	O	INDIANOLA	07/16/2010 3,037.50	07/16/2010	07/16/2010	22892
Invoice Description: 75 % OF #2 PYMT/MOWING LOTS						
		5 01 4430 5	Contract Cost			3,037.50
		5 01 1111.11 0	General Fund			3,037.50
Paid	O	WEST SECOND	07/16/2010 1,200.00	07/16/2010	07/16/2010	22892
Invoice Description: INSTALLED CHAIN LINK FENCE						
		5 01 4430 5	Contract Cost			1,200.00
		5 01 1111.11 0	General Fund			1,200.00

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Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #	
			Discount	Discount Date			
Status	Type	PHA PRJ Account	Cd	Comment			
401087	JOHNSON BROTHERS						
Paid	O	310 DEER CREEK	07/23/2010	440.00	07/23/2010	07/23/2010	22915
Invoice Description: SANDING, PULLING NAILS, CLEANING FLOORS THROUGHOUT HOUSE							
		5 01 4430	5	Contract Cost		440.00	
		5 01 1111.11	0	General Fund			440.00
Paid	O	310 DEER CREEK	07/23/2010	1,500.00	07/23/2010	07/23/2010	22915
Invoice Description: REPAIRING CARPORT							
		5 01 4430	5	Contract Cost		1,500.00	
		5 01 1111.11	0	General Fund			1,500.00
Paid	O	5TH STREET	07/23/2010	200.00	07/23/2010	07/23/2010	22915
Invoice Description: ESCAVATING/PUTTING BACK TO GRADE							
		5 01 4430	5	Contract Cost		200.00	
		5 01 1111.11	0	General Fund			200.00
Paid	O	HWY 82-INDIANOLA	07/23/2010	1,500.00	07/23/2010	07/23/2010	22915
Invoice Description: DISKING 45 ACRES OF LAND @ \$45 PER ACRE							
		5 01 4430	5	Contract Cost		1,500.00	
		5 01 1111.11	0	General Fund			1,500.00
Paid	O	INDIANOLA.	07/23/2010	1,012.50	07/23/2010	07/23/2010	22915
Invoice Description: BALANCE OF #2 PYMT. FOR MOWING LOTS							
		5 01 4430	5	Contract Cost		1,012.50	
		5 01 1111.11	0	General Fund			1,012.50
Paid	O	WILLEROY	07/23/2010	400.00	07/23/2010	07/23/2010	22915
Invoice Description: INSTALLING FENCE							
		5 01 4430	5	Contract Cost		400.00	
		5 01 1111.11	0	General Fund			400.00
Paid	O	208 WILLEROY	07/26/2010	2,500.00	07/26/2010	07/26/2010	22923
Invoice Description: Final Pymt./Painting House							
		5 01 4430	5	Contract Cost		2,500.00	
		5 01 1111.11	0	General Fund			2,500.00
Paid	O	310 DEER CREEK	08/04/2010	1,900.00	08/04/2010	08/04/2010	22932
Invoice Description: REPAIRING CARPORT & BACK PORCH							
		5 01 4430	5	Contract Cost		1,900.00	
		5 01 1111.11	0	General Fund			1,900.00
Paid	O	310 DEER CREEK	08/04/2010	2,500.00	08/04/2010	08/04/2010	22933
Invoice Description: MOWING LOTS							
		5 01 4430	5	Contract Cost		2,500.00	
		5 01 1111.11	0	General Fund			2,500.00
Paid	O	INDIANOLA	08/11/2010	4,050.00	08/11/2010	08/11/2010	22982
Invoice Description: MOWING LOTS							
		5 01 4430	5	Contract Cost		4,050.00	
		5 01 1111.11	0	General Fund			4,050.00
Paid	O	OL GIN BLDG.	08/11/2010	2,500.00	08/11/2010	08/11/2010	22982
Invoice Description: MOWING GRASS 4 TIMES							
		5 01 4430	5	Contract Cost		2,500.00	
		5 01 1111.11	0	General Fund			2,500.00
Paid	O	310 DEER CREEK	08/19/2010	800.00	08/19/2010	08/19/2010	23000
Invoice Description: INSTALLATION OF FENCE							
		5 01 4430	5	Contract Cost		800.00	
		5 01 1111.11	0	General Fund			800.00
Paid	O	310 SE DEER CREEK	08/19/2010	2,800.00	08/19/2010	08/19/2010	23000
Invoice Description: PREP & PRIME EXT. SURFACE OF HOUSE, PAINT EXT. TRIM, CARPORT CEILING & BACK PORCH, REMOVE ALL DEBRI							
		5 01 4430	5	Contract Cost		2,800.00	
		5 01 1111.11	0	General Fund			2,800.00

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Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #
Status	Type	PHA PRJ Account	Discount	Discount Date		
		Cd	Comment			
401087	JOHNSON BROTHERS					
Paid	O	5TH ST. (VACANT LOT)	08/19/2010 500.00	08/19/2010	08/19/2010	23000
Invoice Description:	INSTALLATION OF FENCE					
	5 01	4430 5	Contract Cost			500.00
	5 01	1111.11 0	General Fund			500.00
Paid	O	310 DEER CREEK	08/23/2010 2,800.00	08/23/2010	08/23/2010	23008
Invoice Description:	PAINTING HOUSE					
	5 01	4430 5	Contract Cost			2,800.00
	5 01	1111.11 0	General Fund			2,800.00
Paid	O	1000 MOORE	09/03/2010 1,400.00	09/03/2010	09/03/2010	23032
Invoice Description:	installation of pipe					
	5 01	4430 5	Contract Cost			1,400.00
	5 01	1111.11 0	General Fund			1,400.00
Paid	O	DEMOLITIONS	09/03/2010 8,000.00	09/03/2010	09/03/2010	23032
Invoice Description:	824,909,916 Lincoln, 518 Kennedy					
	5 01	4430 5	Contract Cost			8,000.00
	5 01	1111.11 0	General Fund			8,000.00
Paid	O	310 DEER CREEK	09/17/2010 1,900.00	09/17/2010	09/17/2010	23078
Invoice Description:	install new windows & cork windows, strip & redo floors					
	5 01	4430 5	Contract Cost			1,900.00
	5 01	1111.11 0	General Fund			1,900.00
Paid	O	517 E SECOND	09/17/2010 5,000.00	09/17/2010	09/17/2010	23078
Invoice Description:	installation of fence & removal of fence, installation of driveway, painting interior & exterior					
	5 01	4430 5	Contract Cost			5,000.00
	5 01	1111.11 0	General Fund			5,000.00
Paid	O	519 W SECOND	09/17/2010 1,600.00	09/17/2010	09/17/2010	23078
Invoice Description:	installation of driveway					
	5 01	4430 5	Contract Cost			1,600.00
	5 01	1111.11 0	General Fund			1,600.00
Paid	O	HWY 82 INDIANOLA	09/17/2010 900.00	09/17/2010	09/17/2010	23078
Invoice Description:	bush hogged land					
	5 01	4430 5	Contract Cost			900.00
	5 01	1111.11 0	General Fund			900.00
Paid	O	HWY 82 INDIANOLA	09/17/2010 900.00	09/17/2010	09/17/2010	23078
Invoice Description:	trimming land					
	5 01	4430 5	Contract Cost			900.00
	5 01	1111.11 0	General Fund			900.00
Paid	O	205 7TH ST	09/29/2010 3,000.00	09/29/2010	09/29/2010	23107
Invoice Description:	removing old concrete & hauling off, installing sidewalk behind house, installing driveway					
	5 01	4430 5	Contract Cost			3,000.00
	5 01	1111.11 0	General Fund			3,000.00
Paid	O	517 E 2ND	09/29/2010 300.00	09/29/2010	09/29/2010	23107
Invoice Description:	cleaning up yard, disking & leveling yard					
	5 01	4430 5	Contract Cost			300.00
	5 01	1111.11 0	General Fund			300.00
Paid	O	517 E SECOND ST.	09/29/2010 200.00	09/29/2010	09/29/2010	23107
Invoice Description:	putting up shutters, painting front porch, poles & shutters					
	5 01	4430 5	Contract Cost			200.00
	5 01	1111.11 0	General Fund			200.00
Paid	O	519 E 2ND	09/29/2010 300.00	09/29/2010	09/29/2010	23107
Invoice Description:	cleaning up yard, disking & leveling yard					
	5 01	4430 5	Contract Cost			300.00

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Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #
Status	Type	PHA PRJ Account	Cd	Discount	Discount Date	Comment
401087	JOHNSON BROTHERS					
Paid	O	519 E 2ND	09/29/2010	300.00	09/29/2010	09/29/2010 23107
	Invoice Description:	cleaning up yard, diskling & leveling yard				
		5 01 1111.11 0	General Fund			300.00
Paid	O	519 E SECOND	09/29/2010	1,000.00	09/29/2010	09/29/2010 23107
	Invoice Description:	replacing floor tiles, fence & bottom bricks				
		5 01 4430 5	Contract Cost			1,000.00
		5 01 1111.11 0	General Fund			1,000.00
Paid	O	519 E SECOND ST	09/29/2010	1,999.00	09/29/2010	09/29/2010 23107
	Invoice Description:	painting house				
		5 01 4430 5	Contract Cost			1,999.00
		5 01 1111.11 0	General Fund			1,999.00
Paid	O	5TH ST	09/29/2010	200.00	09/29/2010	09/29/2010 23107
	Invoice Description:	diskling garden 2 times				
		5 01 4430 5	Contract Cost			200.00
		5 01 1111.11 0	General Fund			200.00
Paid	O	SDRHA OFFICE	09/29/2010	200.00	09/29/2010	09/29/2010 23107
	Invoice Description:	diskling garden 3 times				
		5 01 4430 5	Contract Cost			200.00
		5 01 1111.11 0	General Fund			200.00
Paid	O	SDRHA OFFICE	09/29/2010	125.00	09/29/2010	09/29/2010 23107
	Invoice Description:	repairing trailer-replacing bands & seals				
		5 01 4430 5	Contract Cost			125.00
		5 01 1111.11 0	General Fund			125.00
Paid	O	DEMOLITION OF HOUSES	10/06/2010	4,500.00	10/06/2010	10/07/2010 23131
	Invoice Description:	BALANCE-109 Galaxie, 107 Aquarius, 111 Sandy				
		5 01 4430 5	Contract Cost			4,500.00
		5 01 1111.11 0	General Fund			4,500.00
Paid	O	912 BELL	10/07/2010	1,400.00	10/07/2010	10/07/2010 23131
	Invoice Description:	REPAIR SEWER LINE				
		5 01 4430 5	Contract Cost			1,400.00
		5 01 1111.11 0	General Fund			1,400.00
Paid	O	1012 BROWN	10/15/2010	3,450.00	10/15/2010	10/15/2010 23160
	Invoice Description:	DEMOLITION OF HOUSE				
		5 01 4430 5	Contract Cost			3,450.00
		5 01 1111.11 0	General Fund			3,450.00
Paid	O	205 SEVENTH ST	10/15/2010	1,100.00	10/15/2010	10/15/2010 23160
	Invoice Description:	painting house, fence work				
		5 01 4430 5	Contract Cost			1,100.00
		5 01 1111.11 0	General Fund			1,100.00
Paid	O	609 E SECOND ST	10/15/2010	1,800.00	10/15/2010	10/15/2010 23160
	Invoice Description:	fence work, moving of house, foundation work-				
		5 01 4430 5	Contract Cost			1,800.00
		5 01 1111.11 0	General Fund			1,800.00
Paid	O	609 SECOND ST.	10/15/2010	1,000.00	10/15/2010	10/15/2010 23160
	Invoice Description:	cleaning up fence row, 2 loads of dirt				
		5 01 4430 5	Contract Cost			1,000.00
		5 01 1111.11 0	General Fund			1,000.00
Paid	O	7TH STREET	10/15/2010	3,074.00	10/15/2010	10/15/2010 23160
	Invoice Description:	BALANCE DUE ON CONCRETE				
		5 01 4430 5	Contract Cost			3,074.00
		5 01 1111.11 0	General Fund			3,074.00

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Status	Type	PHA PRJ Account	Cd	Comment				
401087	JOHNSON BROTHERS							
Paid	O	HWY 82 INDIANOLA	11/16/2010	2,500.00	11/16/2010	11/17/2010	23270	
Invoice Description: DISKING LAND 2X AND DO ALLEY								
		5 01 4430	5	Contract Cost				2,500.00
		5 01 1111.11	0	General Fund				2,500.00
Paid	O	SDRHA MAIN OFFICE	11/16/2010	1,000.00	11/16/2010	11/17/2010	23270	
Invoice Description: INSTALLATION OF MAILBOX, SPREADING & HAULING GRAVEL								
		5 01 4430	5	Contract Cost				1,000.00
		5 01 1111.11	0	General Fund				1,000.00
Paid	O	127 TORINO	11/18/2010	3,500.00	11/18/2010	11/18/2010	23281	
Invoice Description: demolition of house, hauling off all debris, putting area back to grade-								
		5 01 4430	5	Contract Cost				3,500.00
		5 01 1111.11	0	General Fund				3,500.00
Paid	O	1111 SEARCY	11/29/2010	1,400.00	11/29/2010	11/29/2010	23301	
Invoice Description: installing sewage line								
		5 01 4430	5	Contract Cost				1,400.00
		5 01 1111.11	0	General Fund				1,400.00
Paid	O	7TH STREET	11/29/2010	962.44	11/29/2010	11/29/2010	23301	
Invoice Description: installing fence								
		5 01 4430	5	Contract Cost				962.44
		5 01 1111.11	0	General Fund				962.44
Paid	O	825 & 921 LINCOLN	12/08/2010	7,000.00	12/08/2010	12/08/2010	23348	
Invoice Description: DEMOLITIONS OF BOTH HOUSES, HAULING OFF DEBRIS & PUTTING AREA BACK TO GRADE								
		5 01 4430	5	Contract Cost				7,000.00
		5 01 1111.11	0	General Fund				7,000.00
Paid	O	108 TORINO	12/16/2010	3,350.00	12/16/2010	12/16/2010	23371	
Invoice Description: demolition of house, removing concrete slab								
		5 01 4430	5	Contract Cost				3,350.00
		5 01 1111.11	0	General Fund				3,350.00
Paid	O	108 TORINO-INDIANOLA	12/17/2010	3,350.00	12/17/2010	12/17/2010	23376	
Invoice Description: DEMOLITION-HAUL-OFF @ 108 TORINO, INDIANOLA								
		5 01 4430	5	Contract Cost				3,350.00
		5 01 1111.11	0	General Fund				3,350.00
Paid	O	1466 IRBY GREENVILLE	12/17/2010	4,000.00	12/17/2010	12/17/2010	23376	
Invoice Description: REQUESTED DRAW DOWN-1466 IRBY-GREENVILLE								
		5 01 4430	5	Contract Cost				4,000.00
		5 01 1111.11	0	General Fund				4,000.00
Paid	O	1466 IRBY	12/17/2010	1,800.00	12/17/2010	12/17/2010	23378	
Invoice Description: Tree removed and trimmed at 1466 Irby Street - Greenville								
		5 01 4430	5	Contract Cost				1,800.00
		5 01 1111.11	0	General Fund				1,800.00
Paid	O	201 ELAINE ST.	12/21/2010	700.00	12/21/2010	12/21/2010	23392	
Invoice Description: REPLACING BRICKS								
		5 01 4430	5	Contract Cost				700.00
		5 01 1111.11	0	General Fund				700.00
Paid	O	1012 HILAND	12/29/2010	1,000.00	12/29/2010	12/29/2010	23409	
Invoice Description: painting and replacing sheetrock								
		5 01 4430	5	Contract Cost				1,000.00
		5 01 1111.11	0	General Fund				1,000.00
Paid	O	1466 IRBY	12/29/2010	3,000.00	12/29/2010	12/29/2010	23409	
		5 01 4430	5	Contract Cost				3,000.00
		5 01 1111.11	0	General Fund				3,000.00

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Due Date order 1/1/2009 thru 12/1/2011

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt. Discount	Due Date Discount Date	Date Paid	Check #	
Status	Type	PHA PRJ Account Cd	Comment				
401087	JOHNSON BROTHERS						
Paid	O	100 ETHEL WATERS	01/14/2011	2,450.00	01/14/2011	01/14/2011	23469
Invoice Description: DEMOLITION, HAULING OFF DEBRIS PUTTING AREA BACK TO GRADE							
		5 01 4430 5	Contract Cost				2,450.00
		5 01 1111.11 0	General Fund				2,450.00
Paid	O	1466 IRBY ST.	01/21/2011	5,100.00	01/21/2011	01/21/2011	23474
Invoice Description: BALANCE PD. IN FULL							
		5 01 4430 5	Contract Cost				5,100.00
		5 01 1111.11 0	General Fund				5,100.00
Paid	O	2550 AIRDALE	02/08/2011	3,000.00	02/08/2011	02/08/2011	23519
Invoice Description: DRAW							
		5 01 4430 5	Contract Cost				3,000.00
		5 01 1111.11 0	General Fund				3,000.00
Paid	O	209 W SECOND ST	02/17/2011	5,000.00	02/17/2011	02/18/2011	23547
Invoice Description: REPAIR & RENOVATE							
		5 01 4430 5	Contract Cost				5,000.00
		5 01 1111.11 0	General Fund				5,000.00
Paid	O	236 ETHEL WATERS	02/18/2011	1,200.00	02/18/2011	02/18/2011	23547
Invoice Description: installing pipe lines/sewer							
		5 01 4430 5	Contract Cost				1,200.00
		5 01 1111.11 0	General Fund				1,200.00
Paid	O	2557 AIRDALE DR.	02/28/2011	4,000.00	02/28/2011	02/28/2011	23564
Invoice Description: Balance of contract							
		5 01 4430 5	Contract Cost				4,000.00
		5 01 1111.11 0	General Fund				4,000.00
Paid	O	202 WESTON AVE	03/04/2011	800.00	03/04/2011	03/04/2011	23589
Invoice Description: hauling & spreading 2 loads of gravel, grating driveway-							
		5 01 4430 5	Contract Cost				800.00
		5 01 1111.11 0	General Fund				800.00
Paid	O	209 W. SECOND ST.	03/04/2011	3,500.00	03/04/2011	03/04/2011	23589
Invoice Description: repair & renovate							
		5 01 4430 5	Contract Cost				3,500.00
		5 01 1111.11 0	General Fund				3,500.00
Paid	O	OLD GIN BLDG.	03/16/2011	1,000.00	03/16/2011	03/16/2011	23637
Invoice Description: MOWING THE GROUNDS							
		5 01 4430 5	Contract Cost				1,000.00
		5 01 1111.11 0	General Fund				1,000.00
Paid	O	SOUTHGATE	03/16/2011	4,750.00	03/16/2011	03/16/2011	23637
Invoice Description: MOWING 95 LOTS							
		5 01 4430 5	Contract Cost				4,750.00
		5 01 1111.11 0	General Fund				4,750.00
Paid	O	HWY 49	04/01/2011	1,500.00	04/01/2011	04/01/2011	23667
Invoice Description: MOWING OF LAND ACROSS FROM DOLLAR GENERAL IN INDIANOLA							
		5 01 4430 5	Contract Cost				1,500.00
		5 01 1111.11 0	General Fund				1,500.00
Paid	O	209 W SECOND ST	04/08/2011	2,500.00	04/08/2011	04/08/2011	23708
Invoice Description: DRAW OF CONTRACTUAL AGREEMENT							
		5 01 4430 5	Contract Cost				2,500.00
		5 01 1111.11 0	General Fund				2,500.00
Paid	O	FAISON	04/15/2011	1,900.00	04/15/2011	04/15/2011	23723
Invoice Description: mowing & cleaning off 2 lots, hauling off debris-							
		5 01 4430 5	Contract Cost				1,900.00

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Due Date order 1/1/2009 thru 12/1/2011

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #
Status	Type	PHA PRJ Account Cd	Discount	Discount Date		
			Comment			
401087	JOHNSON BROTHERS					
Paid	O	FAISON	04/15/2011 1,900.00	04/15/2011	04/15/2011	23723
Invoice Description: mowing & cleaning off 2 lots, hauling off debris-						
		5 01 1111.11 0	General Fund			1,900.00
Paid	O	MOWING/INDIANOLA	04/15/2011 3,600.00	04/15/2011	04/15/2011	23723
Invoice Description: mowing lots						
		5 01 4430 5	Contract Cost			3,600.00
		5 01 1111.11 0	General Fund			3,600.00
Paid	O	OLD GIN BLDG.	04/15/2011 1,000.00	04/15/2011	04/15/2011	23723
Invoice Description: mowing of land						
		5 01 4430 5	Contract Cost			1,000.00
		5 01 1111.11 0	General Fund			1,000.00
Paid	O	MOWING/ INDIANOLA	04/29/2011 2,500.00	04/29/2011	04/29/2011	23760
Invoice Description: MOWING LOTS						
		5 01 4430 5	Contract Cost			2,500.00
		5 01 1111.11 0	General Fund			2,500.00
Paid	O	209 SECOND ST	05/16/2011 1,500.00	05/16/2011	05/16/2011	23817
Invoice Description: draw of contract agreement						
		5 01 4430 5	Contract Cost			1,500.00
		5 01 1111.11 0	General Fund			1,500.00
Paid	O	5TH ST & SD OFFICE	05/16/2011 500.00	05/16/2011	05/16/2011	23817
Invoice Description: diskimg comm. garden, mowing						
		5 01 4430 5	Contract Cost			500.00
		5 01 1111.11 0	General Fund			500.00
Paid	O	COMPRESS	05/16/2011 2,000.00	05/16/2011	05/16/2011	23817
Invoice Description: mowing two times						
		5 01 4430 5	Contract Cost			2,000.00
		5 01 1111.11 0	General Fund			2,000.00
Paid	O	MOWING/ SOUTHGATE	05/16/2011 1,100.00	05/16/2011	05/16/2011	23817
		5 01 4430 5	Contract Cost			1,100.00
		5 01 1111.11 0	General Fund			1,100.00
Paid	O	MOWING/SOUTHGATE	05/16/2011 3,600.00	05/16/2011	05/16/2011	23817
		5 01 4430 5	Contract Cost			3,600.00
		5 01 1111.11 0	General Fund			3,600.00
Paid	O	211 DEER CREEK	05/26/2011 2,500.00	05/26/2011	05/26/2011	23847
Invoice Description: PAINTING						
		5 01 4430 5	Contract Cost			2,500.00
		5 01 1111.11 0	General Fund			2,500.00
Paid	O	911 DEER CREEK	05/26/2011 2,095.00	05/26/2011	05/26/2011	23847
Invoice Description: INSTALL FENCE						
		5 01 4430 5	Contract Cost			2,095.00
		5 01 1111.11 0	General Fund			2,095.00
Paid	O	INDIANOLA	05/26/2011 1,500.00	05/26/2011	05/26/2011	23847
Invoice Description: CUTTING GRASS						
		5 01 4430 5	Contract Cost			1,500.00
		5 01 1111.11 0	General Fund			1,500.00
Paid	O	ROLLING FORK	05/26/2011 3,500.00	05/26/2011	05/26/2011	23847
Invoice Description: REPLACE PVC SEWER LINE						
		5 01 4430 5	Contract Cost			3,500.00
		5 01 1111.11 0	General Fund			3,500.00
Paid	O	INDIANOLA	06/02/2011 3,600.00	06/02/2011	06/03/2011	23870
Invoice Description: MOWING OF LOTS						

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Due Date order 1/1/2009 thru 12/1/2011

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #
Status	Type	PHA PRJ Account	Cd	Discount	Discount Date	Comment
401087	JOHNSON BROTHERS					
Paid	O	INDIANOLA	06/02/2011	3,600.00	06/02/2011	06/03/2011 23870
Invoice Description: MOWING OF LOTS						
		5 01 4430	5	Contract Cost		3,600.00
		5 01 1111.11	0	General Fund		3,600.00
Paid	O	OLD GIN BLDG.	06/02/2011	1,000.00	06/02/2011	06/03/2011 23870
Invoice Description: MOWING OF LAND						
		5 01 4430	5	Contract Cost		1,000.00
		5 01 1111.11	0	General Fund		1,000.00
Paid	O	DEER CREEK	06/13/2011	1,200.00	06/13/2011	06/13/2011 23902
Invoice Description: INSTALLATION OF DRIVEWAY						
		5 01 4430	5	Contract Cost		1,200.00
		5 01 1111.11	0	General Fund		1,200.00
Paid	O	ROLLING FORK	06/13/2011	4,000.00	06/13/2011	06/13/2011 23902
Invoice Description: install pipes						
		5 01 4430	5	Contract Cost		4,000.00
		5 01 1111.11	0	General Fund		4,000.00
Paid	O	WEST DEER CREEK	06/13/2011	1,700.00	06/13/2011	06/13/2011 23902
Invoice Description: pouring back patio & front sidewalk, installing 4' fence in front						
		5 01 4430	5	Contract Cost		1,700.00
		5 01 1111.11	0	General Fund		1,700.00
Paid	O	788322	06/24/2011	945.00	06/24/2011	06/24/2011 23931
		5 01 4430.39	5	Grounds Maintenance		945.00
		5 01 1111.11	0	General Fund		945.00
Paid	O	788323	06/24/2011	1,000.00	06/24/2011	06/24/2011 23931
		5 01 4430.39	5	Grounds Maintenance		1,000.00
		5 01 1111.11	0	General Fund		1,000.00
Paid	O	788324	06/24/2011	2,500.00	06/24/2011	06/24/2011 23931
Invoice Description: final draw of contract for job at 211 west second street						
		5 01 4430	5	Contract Cost		2,500.00
		5 01 1111.11	0	General Fund		2,500.00
Paid	O	788325	06/24/2011	3,600.00	06/24/2011	06/24/2011 23931
		5 01 4430.39	5	Grounds Maintenance		3,600.00
		5 01 1111.11	0	General Fund		3,600.00
Paid	O	107 TORINO	06/30/2011	3,000.00	06/30/2011	06/30/2011 23943
Invoice Description: stripping of loose paint & preparing surface for painting, prime all bare spots & paint ext wood w/2 coats paint, strip & remove all						
		5 01 4430	5	Contract Cost		3,000.00
		5 01 1111.11	0	General Fund		3,000.00
Paid	O	211 DEER CREEK	06/30/2011	1,250.00	06/30/2011	06/30/2011 23943
Invoice Description: INSTALLING CERAMIC TILE						
		5 01 4430	5	Contract Cost		1,250.00
		5 01 1111.11	0	General Fund		1,250.00
Paid	O	MOWING	06/30/2011	3,600.00	06/30/2011	06/30/2011 23943
Invoice Description: SOUTHGATE LOTS						
		5 01 4430	5	Contract Cost		3,600.00
		5 01 1111.11	0	General Fund		3,600.00
Paid	O	209 W. SECOND	07/14/2011	300.00	07/14/2011	07/15/2011 24004
Invoice Description: PUTTING SIDING DOWN, CORKING & PAINTING-						
		5 01 4430	5	Contract Cost		300.00
		5 01 1111.11	0	General Fund		300.00
Paid	O	211 DEER CREEK	07/14/2011	1,000.00	07/14/2011	07/15/2011 24004
		5 01 4430	5	Contract Cost		1,000.00
		5 01 1111.11	0	General Fund		1,000.00

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Due Date order 1/1/2009 thru 12/1/2011

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #
Status	Type	PHA PRJ Account Cd	Discount	Discount Date		
401087	JOHNSON BROTHERS					
Paid	O	HWY 82, INDIANOLA	08/19/2011	1,500.00	08/19/2011	24167
Invoice Description:	MOWING OF LAND ACROSS FROM DOLLAR GENERAL WAREHOUSE					
		5 01 1111.11 0	General Fund			1,500.00
Paid	O	701 & 703 THIRD	09/01/2011	1,500.00	09/01/2011	24199
Invoice Description:	INSTALLATION OF FENCES					
		5 01 4430 5	Contract Cost			1,500.00
		5 01 1111.11 0	General Fund			1,500.00
Paid	O	MOW GARDEN AREA	09/01/2011	100.00	09/01/2011	24199
Invoice Description:	SDRHA OFFICE, LELAND					
		5 01 4430 5	Contract Cost			100.00
		5 01 1111.11 0	General Fund			100.00
Paid	O	MOWING LOTS	09/01/2011	240.00	09/01/2011	24199
Invoice Description:	LELAND					
		5 01 4430 5	Contract Cost			240.00
		5 01 1111.11 0	General Fund			240.00
Paid	O	MOWING LAND	09/01/2011	1,000.00	09/01/2011	24199
Invoice Description:	OLD GIN BLDG., LELAND					
		5 01 4430 5	Contract Cost			1,000.00
		5 01 1111.11 0	General Fund			1,000.00
Paid	O	MOWING LOTS	09/01/2011	3,600.00	09/01/2011	24199
Invoice Description:	INDIANOLA					
		5 01 4430 5	Contract Cost			3,600.00
		5 01 1111.11 0	General Fund			3,600.00
Paid	O	MOWING LAND	09/01/2011	1,500.00	09/01/2011	24199
Invoice Description:	HWY 82 NEAR DG WAREHOUSE					
		5 01 4430 5	Contract Cost			1,500.00
		5 01 1111.11 0	General Fund			1,500.00
Paid	O	MOWING LOTS	09/01/2011	480.00	09/01/2011	24199
Invoice Description:	INDIANOLA					
		5 01 4430 5	Contract Cost			480.00
		5 01 1111.11 0	General Fund			480.00
Paid	O	MOWING LOTS	09/16/2011	3,800.00	09/16/2011	24257
Invoice Description:	INDIANOLA					
		5 01 4430 5	Contract Cost			3,800.00
		5 01 1111.11 0	General Fund			3,800.00
Paid	O	MOWING LAND	09/16/2011	1,000.00	09/16/2011	24257
Invoice Description:	OLD GIN BLDG.					
		5 01 4430 5	Contract Cost			1,000.00
		5 01 1111.11 0	General Fund			1,000.00
Paid	O	MOWING	09/23/2011	1,500.00	09/23/2011	24273
Invoice Description:	LAND ACROSS FROM DG, INDIANOLA					
		5 01 4430 5	Contract Cost			1,500.00
		5 01 1111.11 0	General Fund			1,500.00
Paid	O	HWY 82, INDIANOLA	10/05/2011	1,500.00	10/05/2011	24310
Invoice Description:	MOWING OF LAND					
		5 01 4430 5	Contract Cost			1,500.00
		5 01 1111.11 0	General Fund			1,500.00
Paid	O	INDIANOLA	10/05/2011	3,800.00	10/05/2011	24310
Invoice Description:	MOWING LOTS					
		5 01 4430 5	Contract Cost			3,800.00
		5 01 1111.11 0	General Fund			3,800.00

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Due Date order 1/1/2009 thru 12/1/2011

Vendor and Name	Invoice Number	Inv. Date	Invoice Amt.	Due Date	Date Paid	Check #
Status	Type	PHA PRJ Account	Cd	Discount	Discount Date	Comment
401087	JOHNSON BROTHERS					
Paid	O	OLD GIN BLDG.	10/05/2011	1,000.00	10/05/2011	10/05/2011 24310
Invoice Description: MOWING OF LAND						
		5 01 4430	5	Contract Cost		1,000.00
		5 01 1111.11	0	General Fund		1,000.00
Paid	O	MOWING LAND	10/18/2011	1,000.00	10/18/2011	10/19/2011 24368
Invoice Description: OLD GIN BLDG.						
		5 01 4430	5	Contract Cost		1,000.00
		5 01 1111.11	0	General Fund		1,000.00
Paid	O	MOWING LOTS	10/18/2011	3,800.00	10/18/2011	10/19/2011 24368
Invoice Description: INDIANOLA						
		5 01 4430	5	Contract Cost		3,800.00
		5 01 1111.11	0	General Fund		3,800.00
Paid	O	MOWING OF LAND	10/18/2011	1,500.00	10/18/2011	10/19/2011 24368
Invoice Description: LAND ACROSS DOLLAR GENERAL						
		5 01 4430	5	Contract Cost		1,500.00
		5 01 1111.11	0	General Fund		1,500.00
Paid	O	FELTUS & FIFTH	10/28/2011	300.00	10/28/2011	10/28/2011 24389
		5 01 4430	5	Contract Cost		300.00
		5 01 1111.11	0	General Fund		300.00
Paid	O	HWY 82, INDIANOLA	10/28/2011	1,500.00	10/28/2011	10/28/2011 24389
Invoice Description: mowing of land						
		5 01 4430	5	Contract Cost		1,500.00
		5 01 1111.11	0	General Fund		1,500.00
Paid	O	MOWING LOTS	10/28/2011	3,800.00	10/28/2011	10/28/2011 24389
Invoice Description: Indianola						
		5 01 4430	5	Contract Cost		3,800.00
		5 01 1111.11	0	General Fund		3,800.00
Paid	O	OLD GIN BLDG	10/28/2011	1,000.00	10/28/2011	10/28/2011 24389
Invoice Description: mowing of land						
		5 01 4430	5	Contract Cost		1,000.00
		5 01 1111.11	0	General Fund		1,000.00
<hr/>						
Totals for Vendor	401087	JOHNSON BROTHERS				
Open Invoices: 0		0.00	Paid Invoices: 252	577,715.29	On Hold: 0	0.00
<hr/>						
...Final Totals...						
Open Invoices: 0		0.00	Paid Invoices: 252	577,715.29	On Hold: 0	0.00
<hr/>						
GL Summary:						
5 01 1111.11	0	General Fund				(577,715.29)
5 01 4190.18	5	Other Sundry Expense				405.00
5 01 4420	5	Materials				(3,639.15)
5 01 4430	5	Contract Cost				575,404.44
5 01 4430.39	5	Grounds Maintenance				5,545.00
VARIANCE FOR G/L SUMMARY:						0.00